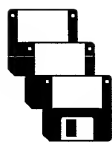
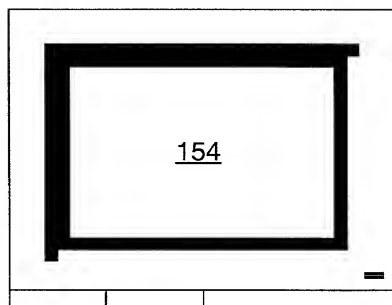


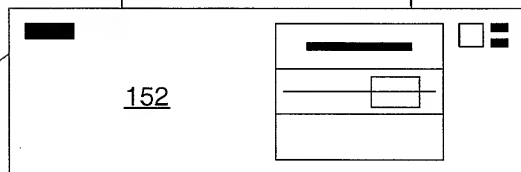
FIG. 1



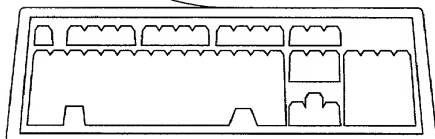
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FIG. 2

<u>311</u>	Stock Symbol:		}	<u>310</u> Long Stock Position
<u>312</u>	Long Stock Price:			
<u>313</u>	Long Stock Quantity:			
<u>321</u>	Option Symbol:		}	<u>320</u> Long Put Position
<u>322</u>	Expiration Month:	▼		
<u>323</u>	Option Exchange:	▼		
<u>324</u>	Number of Contracts:			
<u>325</u>	Strike Price:			
<u>326</u>	Long Put Buy Price:		}	<u>330</u> Short Call Position
<u>331</u>	Option Symbol:			
<u>332</u>	Expiration Month:	▼		
<u>333</u>	Option Exchange:	▼		
<u>334</u>	Number of Contracts:			
<u>335</u>	Strike Price:		}	
<u>336</u>	Short Call Sell Price:			
<u>340</u>	Account Number:			
<u>350</u>	Conversion Commission:			
<u>360</u>	Execution Time:			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <u>370</u>      Submit         </div>				

300      Forward Conversion Ticket

FIG. 3

311

Stock Symbol:

312

Long Stock Price:

313

Long Stock Quantity:

314

Conversion Commission:

315

Execution Time:

321

Option Symbol:

322

Expiration Month:

▼

323

Option Exchange:

▼

324

Number of Contracts:

325

Strike Price:

326

Long Put Buy Price:

327

Conversion Commission:

328

Execution Time:

331

Option Symbol:

332

Expiration Month:

▼

333

Option Exchange:

▼

334

Number of Contracts:

335

Strike Price:

336

Short Call Sell Price:

337

Conversion Commission:

338

Execution Time:

340

Account Number:

370

Submit

310

Long Stock Position

320

Long Put Position

330

Short Call Position

FIG. 3a

411	Stock Symbol:	QCOM	}	410 Long Stock Position
412	Long Stock Price:	25 1/8		
413	Long Stock Quantity:	1000		
421	Option Symbol:	QST	}	420 Long Put Position
422	Expiration Month:	OCT ▼		
423	Option Exchange:	8 Philly ▼		
424	Number of Contracts:	10		
425	Strike Price:	20		
426	Long Put Buy Price:	1 1/16		
431	Option Symbol:	QST	}	430 Short Call Position
432	Expiration Month:	OCT ▼		
433	Option Exchange:	8 Philly ▼		
434	Number of Contracts:	10		
435	Strike Price:	20		
436	Short Call Sell Price:	6 5/8		
440	Account Number:	1234		
350	Conversion Commission:			
360	Execution Time:			
<div>370      Submit</div>				

400      Forward Conversion Ticket

FIG. 4

<u>511</u>	Stock Symbol:	MSFT	}	510 Long Stock Position
<u>512</u>	Long Stock Price:	59 7/8		
<u>513</u>	Long Stock Quantity:	500		
<u>521</u>	Option Symbol:	MSQ	}	520 Long Put Position
<u>522</u>	Expiration Month:	JAN ▼		
<u>423</u>	Option Exchange:	8 Philly ▼		
<u>524</u>	Number of Contracts:	5		
<u>525</u>	Strike Price:	65		
<u>526</u>	Long Put Buy Price:	2 1/4		
<u>531</u>	Option Symbol:	MSQ	}	530 Short Call Position
<u>532</u>	Expiration Month:	JAN ▼		
<u>433</u>	Option Exchange:	8 Philly ▼		
<u>534</u>	Number of Contracts:	5		
<u>535</u>	Strike Price:	65		
<u>536</u>	Short Call Sell Price:	8 7/16		
<u>440</u>	Account Number:	1234		
<u>350</u>	Conversion Commission:			
<u>360</u>	Execution Time:			
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <u>370</u>      Submit         </div>				

500      Forward Conversion Ticket

FIG. 5

600 Conversion Report	610 Stock Symbol	620 Option Symbol	630 Expiration Month	640 Strike Price	650 Number of Shares	Conversion Values			
						660 Cost Basis	670 Present Value	Change Since Yesterday	690 Unrealized Gain/Loss
601	BEAS 611	BUC 621	DEC 631	50 641	1,000 651	154.53 661	217.03 671	-187.50 681	62.50 691
602	SEPR 612	ERQ 622	JAN 632	60 642	1,000 652	607.63 662	-204.87 672	-1,687.50 682	-812.50 692
603	HGSI 613	HHA 623	JAN 633	50 643	1,000 653	865.93 663	-384.07 673	-3,000.00 683	-1,250.00 693
604	IDPH 614	IDK 624	JAN 634	90 644	700 654	881.79 664	-368.21 674	-2,562.50 684	-1,250.00 694
605	NEWP 615	NZZ 625	FEB 635	80 645	800 655	1,305.33 665	-1,194.67 675	-3,750.00 685	-2,500.00 695
606	MUSE 616	QVM 626	JAN 636	100 646	500 656	1,547.42 666	1,297.42 676	-1,000.00 686	-250.00 696
607	MERQ 617	RQB 627	JAN 637	80 647	600 657	771.43 667	-228.57 677	-2,312.50 687	-1,000.00 697
608	PMCS 618	SZI 628	FEB 638	125 648	400 658	2,132.98 668	-117.02 678	-4,250.00 688	-2,250.00 698
609	CIEN 619	UEE 629	JAN 639	70 649	1,000 659	895.11 669	-229.89 679	-3,125.00 689	-1,125.00 699

FIG. 6

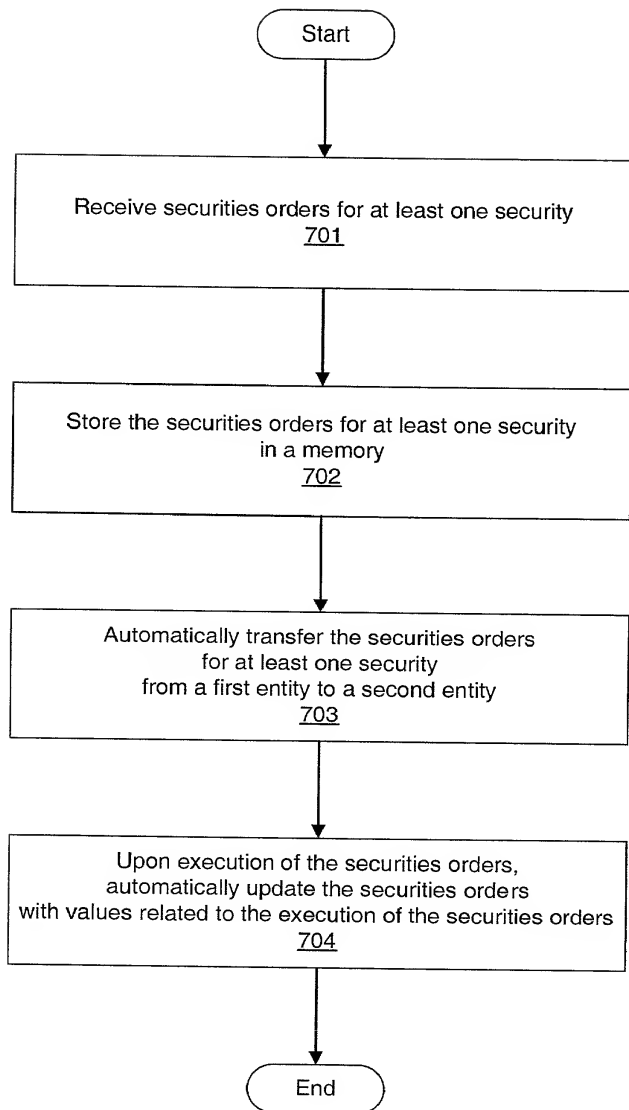


FIG. 7